

ASSETS

	Current Period			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets	4 Net Admitted Assets
1. Bonds	28,117,217		28,117,217	28,201,974
2. Stocks:				
2.1 Preferred stocks				0
2.2 Common stocks				0
3. Mortgage loans on real estate:				
3.1 First liens				0
3.2 Other than first liens				0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances).....	68,918	68,918	(a)	0
4.2 Properties held for the production of income (less \$0 encumbrances)				0
4.3 Properties held for sale (less \$0 encumbrances)				0
5. Cash (\$1,271,592)and short-term investments (\$)	1,271,592		1,271,592	1,187,504
6. Other long-term invested assets				0
7. Receivable for securities				0
8. Aggregate write-ins for invested assets	0	0		
9. Subtotals, cash and invested assets (Lines 1 to 8)	29,457,727	68,918	29,388,809	29,389,478
10. Accident and health premiums due and unpaid	6,247,394	842,466	5,404,928	4,949,499
11. Health care receivables	6,529,697	306,792	6,222,905	5,932,969
12. Amounts recoverable from reinsurers	167,835	0	167,835	303,309
13. Net adjustment in assets and liabilities due to foreign exchange rates				0
14. Investment income due and accrued	445,209		445,209	477,161
15. Amounts due from parent, subsidiaries and affiliates	1,093,015		1,093,015	730,902
16. Amounts receivable relating to uninsured accident and health plans				0
17. Furniture and equipment	705,971	705,971		0
18. Amounts due from agents				0
19. Federal and foreign income tax recoverable and interest thereon (including \$696,015 net deferred tax asset)	997,706	176,035	821,671	0
20. Electronic data processing equipment and software.....	2,879		2,879	32,695
21. Other nonadmitted assets				0
22. Aggregate write-ins for other than invested assets	250,000	10,000	240,000	240,000
23. Total assets (Lines 9 plus 10 through 22)	45,897,433	2,110,182	43,787,251	42,056,013
DETAILS OF WRITE-INS				
0801.				
0802.				
0803.				
0898. Summary of remaining write-ins for Line 08 from overflow page				
0899. Totals (Lines 0801 thru 0803 plus 0898)(Line 8 above)	0	0		
2201. OTHER LONG TERM ASSETS.....	240,000		240,000	240,000
2202. PREPAID EXPENSES.....	10,000	10,000	0	0
2203.				
2298. Summary of remaining write-ins for Line 22 from overflow page				
2299. Totals (Lines 2201 thru 2203 plus 2298)(Line 22 above)	250,000	10,000	240,000	240,000

(a) \$0 health care delivery assets included in Line 4.1, Column 3